

# Cash Journal Report

For period ending: 20211130

**Fund:** 0846

**Federal Aid No:** NF210846DCPH

**Grant Title:** MO STATE CORONERS TRAINNG FU

**CFDA#:**

**Budget Period:** 20200701 to 20210630

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE    | SAM II      | \$100.91                    | \$10,203.21               | \$10,304.12               | \$0.00                       | \$0.00        | \$0.00          | \$94.59                       | \$0.00             | \$94.59                       |
|               | Adjustments | \$0.00                      | \$221,112.66              | \$221,112.66              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$100.91                    | \$231,315.87              | \$231,416.78              | \$0.00                       | \$0.00        | \$0.00          | \$94.59                       | \$0.00             | \$94.59                       |

**Cash Balance:** \$231,322.19

**Transfer In:** \$0.00

**Transfer Out:** \$231,322.19

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0846

Federal Aid No: NF220846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20210701 to 20220630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$987.77          | \$987.77          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$23,240.43       | \$23,240.43       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$24,228.20       | \$24,228.20       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$5,334.28        | \$5,334.28        | \$0.00               | \$0.00 | \$0.00   | \$82.02               | \$0.00      | \$82.02               |
|               | Adjustments | \$0.00              | \$126,223.59      | \$126,223.59      | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$131,557.87      | \$131,557.87      | \$0.00               | \$0.00 | \$0.00   | \$82.02               | \$0.00      | \$82.02               |
| CUMULATIVE    | SAM II      | \$0.00              | \$5,334.28        | \$5,334.28        | \$0.00               | \$0.00 | \$0.00   | \$82.02               | \$0.00      | \$82.02               |
|               | Adjustments | \$0.00              | \$126,223.59      | \$126,223.59      | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$131,557.87      | \$131,557.87      | \$0.00               | \$0.00 | \$0.00   | \$82.02               | \$0.00      | \$82.02               |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$131,475.85        |
| Transfer In:    | \$231,322.19        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$362,798.04</u> |